

Quarterly Trading Statistics - Subgen AI AB (SUBGEN)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
114,43 mn	2 151 276 946	45 769	1 733 824	32 595 105	693	100,00%

Turnover Velocity, Subgen AI AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
867,30%	0,08%	0,51%	22 740 728 446

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
0,05	2026-07-01	0,12	2026-09-24	0,03	1 736 062 757	0,03	0,05

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,12	0,12
2026-09-30	0,03	0,03
Issuer price return (%)	-74,98%	-74,98%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,06%
2026-09-30	1 755,03	0,03%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	63 328 569	55,3%	1 149 926 280	53,5%	25 921	56,6%
Global Investment Bank	34 172 727	29,9%	671 091 515	31,2%	15 078	32,9%
Nordic Bank	16 518 397	14,4%	321 281 517	14,9%	4 497	9,8%
Nordic Broker	412 676	0,4%	8 977 635	0,4%	274	0,6%
Sum:	114 432 370	100,0%	2 151 276 946	100,0%	45 769	100,0%

About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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